

EXHIBIT E

DETAIL OF EXPENSES

FOR THE PERIOD JANUARY 1, 2020 THROUGH JANUARY 31, 2020

**PG&E Corporation
Monthly Fee Statement
Lazard Frères & Co. LLC**

January 1, 2020 - January 31, 2020

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: January 1, 2019 - January 31, 2020	\$300,000.00 ⁽¹⁾
TOTAL	<u><u>\$300,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$3,138.08
Employee Meals	281.11
Meals-Meetings/Travel	1,589.74
Travel	22,483.58
TOTAL	<u><u>\$27,492.51</u></u>

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

⁽²⁾ Additional expense detail will be furnished upon request.

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			-
Travel - Air	1/27/2020	Matthew Strain	DELTA AIR R/T JFK/SFO/JFK 01/14/2020 / AMEX	2,339.30
Travel - Air	1/28/2020	Nathan Mooney	Flt EWR/SFO RT 01/16/2020 / AMEX	1,500.00
Travel - Air	1/28/2020	Nathan Mooney	Flt EWR/SFO RT 01/27/2020 / AMEX	1,000.00
Travel - Air	1/28/2020	Liam Fine	DELTA AIR LINES JFK/SFO 01/14/2020 / AMEX	1,129.30
Travel - Air	1/29/2020	Scott Belinsky	DELTA AIR LINES JFK/SFO 01/14/2020 / AMEX	1,129.30
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/21/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/29/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/14/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt EWR/SFO OW coach 01/20/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt JFK/SFO OW coach 12/15/2019 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/SFO/EWR - coach 12/17/2019 / AMEX	1,705.58
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO 01/19/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	JBlue/LAX/JFK - coach 01/01/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO - coach 01/13/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	AA/JFK/SFO - coach 12/15/2019 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO refunded 12/16/2019 / AMEX	(1,000.00)
Travel - Air	2/12/2020	Eli Silverman	JBlue/SFO/JFK/coach - refunded 12/12/2019 / AMEX	(1,000.00)
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO - refunded 12/16/2019 / AMEX	(1,000.00)
Travel - Air	2/28/2020	Daniel Katz	EWR to SFO to EWR biz class 01/15/2020 / AMEX	1,000.00
Travel - Air	2/28/2020	Daniel Katz	JFK-SFO-JFK Biz class 01/28/2020 / AMEX	1,000.00
Travel - Air Total				16,803.48
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/10/2020 Time: 00:52 / AMEX	31.46
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/08/2020 Time: 22:30 / AMEX	26.47
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/06/2020 Time: 23:51 / AMEX	28.44
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/20/2019 Time: 00:10 / AMEX	28.01
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/18/2019 Time: 23:26 / AMEX	53.41
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/07/2020 Time: 23:07 / AMEX	31.76
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/12/2019 Time: 23:37 / AMEX	49.35
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/11/2019 Time: 00:41 / AMEX	48.30
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/11/2020 Time: 12:26 / AMEX	31.88
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to Home UBER TRIP 12/18/2019 Time: 21:55 / AMEX	37.71
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/04/2020 Time: 16:02 / AMEX	35.88
Car Services - After Hours	1/27/2020	Matthew Strain	home to Laz UBER TRIP 01/11/2020 Time: 10:16 / AMEX	37.21
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/09/2020 Time: 23:56 / AMEX	34.33
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/08/2020 Time: 21:00 / AMEX	35.67
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: NYC TAXI 1246 12/20/2019 Time: 23:13 / AMEX	17.25
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: FIRST CITYCAB CORP. 12/18/2019 Time: 22:06 / AMEX	14.69

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME:UBER TRIP 01/10/2020 Time: 22:58 / AMEX	25.97
Car Services - After Hours	1/28/2020	Nathan Mooney	Car to home late night 12/19/2019 Time: 23:51 / AMEX	29.18
Car Services - After Hours	1/28/2020	Nathan Mooney	Car to home late night 12/20/2019 Time: 22:55 / AMEX	24.54
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: NYCTAXI2B29 01/08/2020 Time: 23:13 / AMEX	17.25
Car Services - After Hours	1/28/2020	Kevin Hatch	Saturday/Lazard/home-NY 01/12/2020 Time: 21:46 / AMEX	38.04
Car Services - After Hours	1/28/2020	Liam Fine	LAZARD/HOME: NYC TAXI 12/18/2019 Time: 22:59 / AMEX	16.60
Car Services - After Hours	1/28/2020	Kevin Hatch	Lazard/home-NY 01/08/2020 Time: 21:02 / AMEX	33.59
Car Services - After Hours	1/28/2020	Kevin Hatch	Lazard/home-NY 01/07/2020 Time: 20:58 / AMEX	14.08
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: S and R Medallion 12/20/2019 Time: 09:38 / AMEX	14.75
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/07/2020 Time: 00:38 / AMEX	23.08
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/04/2020 Time: 23:46 / AMEX	18.09
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/03/2020 Time: 00:31 / AMEX	16.33
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/20/2019 Time: 00:10 / AMEX	22.71
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home JLT Management 12/19/2019 Time: 00:22 / AMEX	20.16
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/18/2019 Time: 01:12 / AMEX	20.18
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/17/2019 Time: 02:28 / AMEX	19.36
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/13/2019 Time: 00:45 / AMEX	22.34
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/12/2020 Time: 21:44 / AMEX	21.80
Car Services - After Hours	1/29/2020	Scott Belinsky	Home to Laz LYFT 01/12/2020 Time: 18:15 / AMEX	15.34
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/10/2020 Time: 23:50 / AMEX	19.32
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/08/2020 Time: 23:11 / AMEX	21.08
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/08/2020 Time: 23:15 / AMEX	20.74
Car Services - After Hours	1/29/2020	Daniel Katz	UBER Lazard to Home 12/19/2019 Time: 22:37 / AMEX	35.95
Car Services - After Hours	2/12/2020	Eli Silverman	Lazard/home - NYC 12/19/2019 Time: 21:37 / AMEX	11.88
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/19/2020 Time: 23:30 / AMEX	28.69
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/18/2020 Time: 23:40 / AMEX	30.53
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/21/2020 Time: 03:31 / AMEX	25.52
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/10/2020 Time: 22:50 / AMEX	26.73
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/08/2020 Time: 01:13 / AMEX	27.59
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/07/2020 Time: 01:08 / AMEX	33.33
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/06/2020 Time: 00:51 / AMEX	30.63
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/05/2020 Time: 01:49 / AMEX	36.50
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/04/2020 Time: 01:37 / AMEX	30.92
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/01/2020 Time: 00:08 / AMEX	29.14
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/31/2020 Time: 01:50 / AMEX	27.32
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/30/2020 Time: 01:35 / AMEX	29.46
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/28/2020 Time: 23:56 / AMEX	31.62
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/28/2020 Time: 01:13 / AMEX	35.14

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/27/2020 Time: 02:27 / AMEX	29.42
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/17/2020 Time: 23:26 / AMEX	30.62
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/16/2020 Time: 23:43 / AMEX	42.75
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/15/2020 Time: 22:39 / AMEX	37.47
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/14/2020 Time: 02:07 / AMEX	33.32
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/25/2020 Time: 22:21 / AMEX	16.09
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/25/2020 Time: 04:07 / AMEX	26.17
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/24/2020 Time: 00:51 / AMEX	43.38
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/23/2020 Time: 03:25 / AMEX	43.56
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/21/2020 Time: 23:54 / AMEX	24.46
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Mon/Tues 3:26 AM 01/21/2020 Time: 03:26 / AMEX	14.52
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Wed/Thurs 2:56 AM 01/23/2020 Time: 02:56 / AMEX	26.30
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Fri/Sat 4:11 AM 01/25/2020 Time: 04:11 / AMEX	27.52
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Sun/Mon 2:26 AM 01/27/2020 Time: 02:26 / AMEX	26.14
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Mon/Tues 1:07 AM 01/28/2020 Time: 01:07 / AMEX	32.57
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Friday 11:37 PM 02/07/2020 Time: 23:37 / AMEX	27.18
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Wed/Thurs 2:34 AM 02/13/2020 Time: 02:34 / AMEX	24.81
Car Services - After Hours Total				1,993.58
Car Services - Business Travel	1/28/2020	Liam Fine	LAZ/HOME: UBER TRIP 12/20/2019 / AMEX	74.78
Car Services - Business Travel	2/3/2020	Ken Ziman	Car from SFO to hotel SF 12/16/2019 / AMEX	37.65
Car Services - Business Travel	2/3/2020	Ken Ziman	From SF hotel to client 12/17/2019 / AMEX	6.64
Car Services - Business Travel	2/3/2020	Ken Ziman	Car from EWR to home 12/18/2019 / AMEX	43.73
Car Services - Business Travel	2/12/2020	Eli Silverman	hotel/LAX airport 01/01/2020 / AMEX	80.00
Car Services - Business Travel	2/12/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/16/2019 / AMEX	7.54
Car Services - Business Travel	2/12/2020	Eli Silverman	Newark airport/home-NYC 12/18/2019 / AMEX	98.45
Car Services - Business Travel	2/12/2020	Eli Silverman	Hotel/San Francisco airport 12/17/2019 / AMEX	81.65
Car Services - Business Travel	2/12/2020	Eli Silverman	Home/client meeting/NYC 01/10/2020 / AMEX	11.33
Car Services - Business Travel	2/12/2020	Eli Silverman	SFO airport/hotel/San Fran 12/16/2019 / AMEX	79.05
Car Services - Business Travel	2/12/2020	Eli Silverman	Home-NYC/JFK airport 12/15/2019 / AMEX	78.84
Car Services - Business Travel	2/12/2020	Eli Silverman	Home-NYC/JFK airport 12/21/2019 / AMEX	68.30
Car Services - Business Travel	2/12/2020	Eli Silverman	PG&E/hotel/San Francisco 12/16/2019 / AMEX	18.67
Car Services - Business Travel	2/28/2020	Daniel Katz	JFK -> Home 01/17/2020 / AMEX	82.46
Car Services - Business Travel	2/28/2020	Daniel Katz	SFO -> Client meeting 01/15/2020 / AMEX	88.48
Car Services - Business Travel	2/28/2020	Daniel Katz	Home -> EWR Airport 01/15/2020 / AMEX	87.53
Car Services - Business Travel	2/28/2020	Daniel Katz	Dinner -> Hotel 01/15/2020 / AMEX	20.09
Car Services - Business Travel	2/28/2020	Daniel Katz	Hotel -> SFO Airport 01/16/2020 / AMEX	71.58
Car Services - Business Travel	2/28/2020	Daniel Katz	Mtg -> Hotel 01/29/2020 / AMEX	25.40
Car Services - Business Travel	2/28/2020	Daniel Katz	JFK -> Home 01/30/2020 / AMEX	82.33

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel Total				1,144.50
Travel - Hotels	2/3/2020	Ken Ziman	Hotel 1 night @\$391 SF 12/16/2019 / AMEX	455.79
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/SanFran 2 nts @ \$600 ea. 12/17/2019 / AMEX	1,200.00
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/San Francisco 1nt @ \$600 12/15/2019 / AMEX	600.00
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/no show/client cancel mtg 01/01/2020 / AMEX	459.00
Travel - Hotels	2/12/2020	Eli Silverman	Loews/SanFran/ 2 nights @ \$600 01/13/2020 / AMEX	1,200.00
Travel - Hotels	2/28/2020	Daniel Katz	2-night hotel San Fran 01/28/2020 / AMEX	1,152.82
Travel - Hotels	2/28/2020	Daniel Katz	1-night hotel, San Fran 01/15/2020 / AMEX	534.51
Travel - Hotels Total				5,602.12
Travel - WiFi/Data fees - airlines/hotels	1/28/2020	Liam Fine	WIFI: HTTP://WWW.GOGOAIR. 01/01/2020 / AMEX	15.00
Travel - WiFi/Data fees - airlines/hotels	1/29/2020	Scott Belinsky	UNITED AIRLINES HOUSTON 01/01/2020 / AMEX	12.99
Travel - WiFi/Data fees - airlines/hotels	1/29/2020	Scott Belinsky	UNITED AIRLINES HOUSTON 12/21/2019 / AMEX	14.99
Travel - WiFi/Data fees - airlines/hotels	2/12/2020	Eli Silverman	WIFI Access on airplane 12/26/2019 / AMEX	17.00
Travel - WiFi/Data fees - airlines/hotels	2/12/2020	Eli Silverman	Wifi access on airplane 12/15/2019 / AMEX	18.00
Travel - WiFi/Data fees - airlines/hotels Total				77.98
Business Meals with Client	4/8/2020	Eli Silverman	Dinner/Cipriani/NY - 6p 03/04/2020 / AMEX	799.00
Business Meals with Client Total				799.00
Client Entertainment and Events	3/5/2020	Parry Sorensen	Client mtg at Lazard - lunch 02/05/2020 / AMEX	46.59
Client Entertainment and Events Total				46.59
Employee Meals - In Office	1/28/2020	Kevin Hatch	Dinner/Bistango/NY - 1p 01/11/2020 / AMEX	25.00
Employee Meals - In Office	1/28/2020	Kevin Hatch	Dinner/Spring Boneki/NY - 1p 01/12/2020 / AMEX	25.00
Employee Meals - In Office	2/27/2020	Katherine Tobeason	Tobeason Katherine M 2020-02-07 17:16:38 Green Sym	25.92
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Whole Foods/NY - 1p 01/12/2020 / AMEX	18.49
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 01/09/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Al Horno/NY - 1p 01/02/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/American Burger/NY - 1p 01/04/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Juice Press/NY - 1p 01/05/2020 / AMEX	11.81
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 01/06/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Al Horno/NY - 1p 01/05/2020 / AMEX	25.00
Employee Meals - In Office	2/27/2020	Katherine Tobeason	Tobeason Katherine M 2020-02-10 18:38:49 Sweetgree	25.45
Employee Meals - In Office	3/2/2020	Scott Belinsky	Dinner in office/PG&E 01/29/2020 / AMEX	24.44
Employee Meals - In Office Total				281.11
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	Breakfast 1p SF 03/14/2019 / AMEX	35.00
Employee Meals - Travel/Other	1/28/2020	Liam Fine	DELI ON MADISON 0000 NEW YORK 12/17/2019 / AMEX	6.00
Employee Meals - Travel/Other	1/28/2020	Liam Fine	LEVELUP*HALEANDHEART BOSTON 01/09/2020 / AMEX	11.92
Employee Meals - Travel/Other	1/28/2020	Liam Fine	MANGIA NEW YORK 12/17/2019 / AMEX	18.51
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Breakfast/LGA airport - 1p 12/15/2019 / AMEX	19.12

DEAL ACTIVITY - Open item balance**ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/09/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 12/15/2019 / AMEX	75.00
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Breakfast/hotel/SanFran - 1p 12/17/2019 / AMEX	35.00
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Dinner/hotel/SanFran - 1p 12/17/2019 / AMEX	75.39
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Bkfst/DistrictMkt/SFO- 1p 12/17/2019 / AMEX	28.33
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Dinner, 3 bankers 01/29/2020 / AMEX	195.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast 01/30/2020 / AMEX	35.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Lunch 01/30/2020 / AMEX	13.02
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast 01/29/2020 / AMEX	35.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Lunch 01/16/2020 / AMEX	14.77
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast (Client Trip) 01/16/2020 / AMEX	8.21
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Dinner w 2 other bankers 01/15/2020 / AMEX	138.88
Employee Meals - Travel/Other Total				744.15
CLOSING BALANCE as of 04/09/2020				27,492.51